

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1200017A
PAYMENT ISSUE DATE: 08/31/2012

IMPERIAL COUNTY TREASURER
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Prior period adjustments. -3.66

100 percent of Geothermal Funds by county	\$458.12
40 PERCENT TO COUNTY OF ORIGIN	\$183.24
Prior period adjustment	\$-3.66
Gross Claim	\$179.58
Net Claim / Payment Amount	\$179.58
YTD Amount:	\$179.58

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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PAYMENT ISSUE DATE: 08/31/2012

INYO COUNTY TREASURER
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Prior period adjustments. -6.83

100 percent of Geothermal Funds by county \$854.00

40 PERCENT TO COUNTY OF ORIGIN \$341.60

Prior period adjustment \$-6.83

Gross Claim \$334.77

Net Claim / Payment Amount \$334.77

YTD Amount: \$334.77

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LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Prior period adjustments. -947.77

100 percent of Geothermal Funds by county	\$118,470.81
40 PERCENT TO COUNTY OF ORIGIN	\$47,388.33
Prior period adjustment	\$-947.77
Gross Claim	\$46,440.56
Net Claim / Payment Amount	\$46,440.56
YTD Amount:	\$46,440.56

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LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county \$0.00

40 PERCENT TO COUNTY OF ORIGIN \$0.00

Prior period adjustment \$0.00

Gross Claim \$0.00

Net Claim / Payment Amount \$0.00

YTD Amount: \$0.00

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MENDOCINO COUNTY TREASURER
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Prior period adjustments. 0.00

100 percent of Geothermal Funds by county **\$0.00**

40 PERCENT TO COUNTY OF ORIGIN **\$0.00**

Prior period adjustment **\$0.00**

Gross Claim **\$0.00**

Net Claim / Payment Amount **\$0.00**

YTD Amount: **\$0.00**

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REMITTANCE ADVICE

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MONO COUNTY TREASURER
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

Additional Description:

Public Resoures Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Prior period adjustments. -0.73

100 percent of Geothermal Funds by county \$91.00

40 PERCENT TO COUNTY OF ORIGIN \$36.40

Prior period adjustment \$-0.73

Gross Claim \$35.67

Net Claim / Payment Amount \$35.67

YTD Amount: \$35.67

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REMITTANCE ADVICE

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SISKIYOU COUNTY TREASURER
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Prior period adjustments. -159.54

100 percent of Geothermal Funds by county	\$19,942.00
40 PERCENT TO COUNTY OF ORIGIN	\$7,976.80
Prior period adjustment	\$-159.54
Gross Claim	\$7,817.26
Net Claim / Payment Amount	\$7,817.26
YTD Amount:	\$7,817.26

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REMITTANCE ADVICE

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SONOMA COUNTY TREASURER
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

Additional Description:

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2012

Collection Period: 07/01/2012 To 07/31/2012

Payment Calculations:

Prior period adjustments. -1311.43

100 percent of Geothermal Funds by county	\$163,928.91
40 PERCENT TO COUNTY OF ORIGIN	\$65,571.57
Prior period adjustment	\$-1,311.43
Gross Claim	\$64,260.14
Net Claim / Payment Amount	\$64,260.14
YTD Amount:	\$64,260.14

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